

CASH REPORT MARCH 2001

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$165,466,610.09	\$171,577,873.20	\$1,572,856,617.71	\$1,555,519,420.34	1.11%
INCOME TAX (IND.)	11,008,451.80	11,632,110.57	42,473,413.31	43,870,758.55	-3.19%
INCOME TAX (EST. & WH)	75,259,798.53	74,697,027.81	833,640,707.84	808,641,220.00	3.09%
CORPORATE TAX	105,960,412.27	91,814,680.82	245,783,851.24	241,064,938.73	1.96%
USE TAX	17,180,896.05	15,091,374.07	152,211,259.64	152,392,462.83	-0.12%
INSURANCE PREMIUM TAX	1,980,978.98	1,329,767.07	86,822,799.17	84,093,722.32	3.25%
TOBACCO TAX	4,710,467.12	5,039,400.16	41,057,329.84	42,473,489.83	-3.33%
BEER TAX	2,324,967.27	2,443,016.28	22,070,622.86	22,547,310.63	-2.11%
OIL SEVERANCE TAX	3,355,656.42	2,155,721.41	21,860,289.96	11,477,129.15	90.47%
GAS SEVERANCE TAX	4,036,164.98	898,679.46	17,095,194.28	6,043,788.79	182.86%
ESTATE TAX	2,669,939.06	4,539,907.98	22,759,262.83	15,968,904.25	42.52%
CASUAL AUTO SALES	578,598.61	807,737.04	4,768,794.13	5,011,865.51	-4.85%
INSTALLMENT LOAN TAX	39,534.56	24,405.06	5,194,344.02	6,230,749.70	-16.63%
MOTOR VEHICLE TITLE FEE	340,323.45	362,911.47	2,657,199.23	2,721,849.25	-2.38%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	27,833,936.10	28,084,469.40	238,096,099.04	232,450,896.03	2.43%
STATEWIDE PRIVILEGE TAX	7,246.27	0.00	423,268.89	428,322.14	-1.18%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREPORT WAREHOUSE TAX	30.00	40.00	310.00	1,126.00	-72.47%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,568,264.60	13,091,451.10	66,835,755.83	67,519,472.09	-1.01%
PETROLEUM TAX	30,044,395.65	33,893,640.45	293,394,386.85	309,662,886.47	-5.25%
TIMBER SEVERANCE TAX	269,966.97	330,061.32	2,804,821.10	3,241,163.49	-13.46%
RAILROAD, UTIL., & MUN. GAS	0.00	21.43	1,075,359.46	88,101.35	1120.59%
RAIL CAR IN LIEU	6,575.70	880.15	3,535,691.80	3,120,485.15	13.31%
M.V. RENTAL SALES TAX	391,249.41	239,365.42	3,195,962.47	3,097,141.89	3.19%
CITY UTILITY TAX	156,146.85	136,066.09	1,176,628.30	1,111,704.57	5.84%
TVA IN LIEU	1,346,986.92	1,300,095.08	12,261,080.97	12,145,720.09	0.95%
SPECIAL COUNTY TAX	2,883,155.69	2,865,206.42	25,190,493.45	24,043,373.05	4.77%
PHONE 911 SURCHARGE	141,310.34	176,366.57	992,059.03	920,756.62	7.74%
TIRE DISPOSAL FEE	184,289.26	197,690.24	1,733,061.64	1,712,622.24	1.19%
OCCUPANCY TAX	69,384.50	67,564.00	559,697.75	541,065.92	3.44%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,774,415.80	5,310,073.34	44,193,841.78	42,666,348.03	3.58%
ABC PERMIT & FILING FEES	337,625.00	373,065.00	3,100,039.27	2,983,095.00	3.92%
TOTAL COLLECTIONS	\$471,927,778.25	\$468,480,668.41	\$3,807,521,990.15	\$3,726,112,406.60	2.18%

COLLECTIONS TO OTHER FUNDS

Sales Tax	56,931,202.09	57,886,990.20	540,893,165.71	530,277,551.34	
Income Tax	44,000,000.33	41,999,998.38	190,626,030.15	177,955,865.55	
Corporate Tax	5,725,863.27	7,797,231.82	33,710,156.24	24,991,106.46	
Use Tax	4,025,132.05	2,956,205.07	34,006,664.64	33,272,571.83	
Insurance Premium Tax	(69,999.02)	(246,216.93)	12,408,312.17	12,990,789.32	
Oil Severance	3,355,656.42	716,486.41	14,533,149.96	3,193,883.15	
Gas Severance	4,036,164.98	304,849.46	14,422,334.28	1,993,414.79	
MV Title	340,323.45	362,911.47	2,657,199.23	2,721,849.25	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	13,719,538.10	13,950,799.40	117,709,502.04	115,193,615.03	
Statewide Privilege	7,246.27	0.00	114,533.26	373,269.95	
AMS Settlement	0.00	0.00			
Freeport Warehouse	30.00	40.00	300.00	1,096.00	
MV Privilege	7,854,471.60	12,414,705.10	59,351,891.13	60,080,622.09	
Petroleum	29,650,154.65	33,538,597.45	289,760,599.20	305,690,820.66	
Timber Severance	269,966.97	330,061.32	2,804,821.10	3,241,163.49	
Railroad Util. & Mun. Gas	0.00	21.43	1,075,359.46	88,101.35	
Railcar in Lieu	6,575.70	880.15	3,535,691.80	3,120,485.15	
MV Rental Sales Tax	391,249.41	239,365.42	3,195,962.47	3,097,141.89	
City Utility	156,146.85	136,066.09	1,176,628.30	1,111,704.57	
TVA in Lieu	1,248,587.92	1,201,696.08	11,375,489.97	11,358,528.09	
Special County	2,883,155.69	2,865,206.42	25,190,493.45	24,043,373.05	
Phone 911 Surcharge	141,310.34	176,366.57	992,059.03	920,756.62	
Tire Disposal Fee	184,289.26	197,690.24	1,733,061.64	1,712,622.24	
Occupancy Tax	69,384.50	67,564.00	559,697.75	541,065.92	
ABC Collections	1,714,522.80	2,845,948.34	14,474,089.05	14,102,933.03	
TOTAL COLLECTED FOR OTHER FUNDS	\$176,640,973.63	\$179,743,463.89	\$1,397,808,938.49	\$1,353,194,847.41	3.30%
TOTAL COLLECTED FOR THE GENERAL FUND	\$295,286,804.62	\$288,737,204.52	\$2,409,713,051.66	\$2,372,917,559.19	1.55%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.